

Klickitat County Fire District 3 Commissioners Meeting
200 Husum Street Husum, WA.
October 13, 2022 at 15:00 (3 pm).

AGENDA
REGULAR BOARD MEETING

Join Zoom Meeting	https://us02web.zoom.us/j/82329271412?pwd=NjRJa1VFUEJJaFNOMUJlc0RVZmdlZz09
Dial by your location	+1 253 215 8782 US (Tacoma)
Meeting ID	823 2927 1412
Password	493608

The recommendations for in person meetings are subject to change. The district will continue to provide remote access for the public.

- **Open Meeting:** Call to order. **Time** _____
- **Attendance**
- **Approval of agenda**
- **Minutes of last meetings:**
 - September 8th – Regular Business Meeting (3pm)
 - October 4th Budget Workshop minutes
- **Secretary / Finance Report**
- **Chief's / Training Report**
- **On Going Business**
 1. **Personnel:**
 2. **Policies:**
 3. **BOND**
 - CAPITAL PROJECTS
 - a) Progress report- Change orders
 - b) Bathrooms (MRSC Small public Works)
 - c) Kitchen
 - d) Training room -kitchenette
 - e) Radio
 - f) Fence
 - CAPITAL PURCHASES
 4. **Station 32 Collapse**
 - Rebuild Complete – billing still in progress
 5. **Surplus**
 6. **Out of District Billing** – (2020 141 fire) collections.
 7. **Engine Replacement-**
 8. **Annexation-** 6 parcels requesting annexation (Lyons Rd area) Resolution 2022-14
 9. **City of White Salmon /Cooperative Services.** Update
 10. **2023 Budget planning-** Review Draft Budget. November 10th Budget Hearing
- **New Business:**
 1. **Resident Program**
 2. **Open House**
- **Public Discussion:**
- **Good of the order:**
- **Next meeting:**
- 2023 Budget Hearing: Thursday **November 10th 1:00pm**
- Regular meeting: Thursday **November 10th 3:00 pm.**
- **Motion to adjourn: (A) Time** _____

October 13, 2022 Secretary's Report

County Treasurer's Report for August (September 2022 not available)

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	342,253.31	6,495.07	66,026.40	282,721.98
2	Capital 667.3	10,537.89	376.87	2,125.50	8,789.26
3	Bond 667.2	451,083.22	1,829.33	0.00	452,912.55
4	Invested Gen	966,418.88	0.00	0.00	966,418.88
5	Invested CAP	253,477.83	0.00	0.00	253,477.83

1. GENERAL EXPENSE FUND 667.1:

See 2022 Operating Budget table and graphs.

Operating BUDGET

Budget	Year to date expenditure	% of operating budget	Ending Balance
\$504,872.24	\$306,388.76	61%	\$198,533.49

Additional Expenditure from General Fund	\$
expenditure (grants etc.)	0
expenditure- Stn 32 collapse	343,177.98
Total expenditure from General Fund	649,516.04

General Expenditure Scripts for approval

Date	Amount	Date	Amount
9/14/22	1,582.62		
9/15/22	1,256.51		
9/30/22	2,742.16		
10/6/22	5,332.28		

2. CAPITAL FUND 667.3:

Original balance: \$3,220,750.00 See 2022 Capital summary

Capital Expenditure Scripts for Approval

Date	Amount
10/03/22	589.99

3. BOND FUND 667.2:

Debt repayment schedule (2022 June 1 \$58,473.18, December 1 \$176,888.74)

2018 12/18	\$3,225,750.00			
year	Principle	Interest	Sub Total	Annual Total
2019	115435.14	119,926.78		235,361.92
2020	113,981.67	121,380.24		235,361.91
2021	118,415.56	116946.36		235,361.92
2022 June		58,473.18	58473.18	58,473.18
2022 Dec				

4. Invested General Funds: \$966,418.88

5. Invested Capital Funds: \$339,537.96

6. Internal Review and reconciliation

	Date	By
Treasurer's Report	10/12/22 (August)	Commissioner Connor
Auditor's Report	10/12/22 (August)	"
Credit Card	10/12/22	"
Petty Cash	10/12/22	"
Payroll	10/12/22	"
General Deposits	10/12/22	"

7. Correspondence:

8. Current priority projects include:

- Capital projects L&I/DoR processing for retainers.
- Budget



**KLICKITAT COUNTY
TREASURER REPORT
August 2022**

KC FD3
SEP 23 RECD
2022

	Fund No.:	667.1	667.2	667.3
	Fund Name:	FIRE DIST 3	FIRE DIST 3 BOND	FIRE DIST 3 CAP
BEGINNING CASH BALANCE	1	\$ 342,253.31	\$ 451,083.22	\$ 10,537.89
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	6,495.07	1,829.33	376.87
Netted Transactions	3	-	-	-
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	6,495.07	1,829.33	376.87
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	52,757.64	-	2,125.50
Interfund Transfers - Out (597)	9	-	-	-
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	13,268.76	-	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	66,026.40	-	2,125.50
ENDING CASH BALANCE	16	\$ 282,721.98	\$ 452,912.55	\$ 8,789.26
WARRANTS				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ 282,721.98	\$ 452,912.55	\$ 8,789.26
INVESTMENTS				
Beginning Inv Balance	23	966,418.88	-	253,477.83
Matured Investments	24	-	-	-
New Investments	25	-	-	-
ENDING INVESTMENT BALANCE	26	966,418.88	-	253,477.83
DEBT SERVICE/BOND ACTIVITY				
Beginning Bond Principle Balance	27	-	2,557,658.57	-
Bond Principle Payments	28	-	-	-
Bond Interest Payments	29	-	-	-
ENDING BOND PRINCIPLE BALANCE	30	-	2,557,658.57	-



KLICKITAT COUNTY

Fund Revenue Distribution
As of 08-31-2022

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
667	FIRE DISTRICT #3 GENERAL FUND					
	66731111	Real & Personal Propert	2022	\$0.00	\$2,797.46	\$302,340.20
			2021	\$0.00	\$94.84	\$3,769.66
			2020	\$0.00	\$109.99	\$898.83
			2019	\$0.00	\$92.48	\$2,116.24
			2018	\$0.00	\$95.71	\$2,003.25
			2015	\$0.00	\$0.00	\$7.60
			2009	\$0.00	\$0.00	\$4.01
			2008	\$0.00	\$0.00	\$6.34
			Fund Totals:	\$0.00	\$3,190.48	\$311,146.13
667001	FIRE DISTRICT #3 GENERAL FUND					
	667131211	Private Harvest Tax;	2022	\$1,877.30	\$1,877.30	\$3,150.47
	6671317200000	Leasehold Excise Tax	2022	\$169.76	\$169.76	\$288.54
	667136111	Investment Interest	2022	\$0.00	\$1,257.53	\$2,840.10
	667136251	Space&Facil.Leases(StForest)	2022	\$0.00	\$0.00	\$1,515.11
	667138611	Agency Deposits	2022	\$0.00	\$0.00	\$424,329.26
			Fund Totals:	\$2,047.06	\$3,304.59	\$432,123.48
667002	FIRE DISTRICT #3 BOND FUND					
	667231111	Real & Personal Property	2022	\$0.00	\$1,725.26	\$187,561.80
			2021	\$0.00	(\$34.88)	\$2,188.91
			2020	\$0.00	\$73.77	\$580.61
			2019	\$0.00	\$65.18	\$1,466.35
	667231211	Private Harvest Tax;Timber	2022	\$0.00	\$0.00	\$5,355.18
			Fund Totals:	\$0.00	\$1,829.33	\$197,152.85
667003	FIRE DISTRICT #3 CAP FUND					
	667336111	Investment Interest	2022	\$0.00	\$376.87	\$1,242.35
			Fund Totals:	\$0.00	\$376.87	\$1,242.35

August 2022 Disbursement Detail
Matches to E-Transactions on Line 12

Rpt Ttl 9,006,989.97

Bank	Date	Fund	Fund_A	Sub	BAR	Description	Amt
CB	8/9/2022	667.1	667	1	158610	FD3 - Payroll	8,375.65
CB	8/9/2022	667.1	667	1	158610	FD3 - Payroll Tax	4,893.11
667.1 Total							13,268.76

2022 Operating Budget

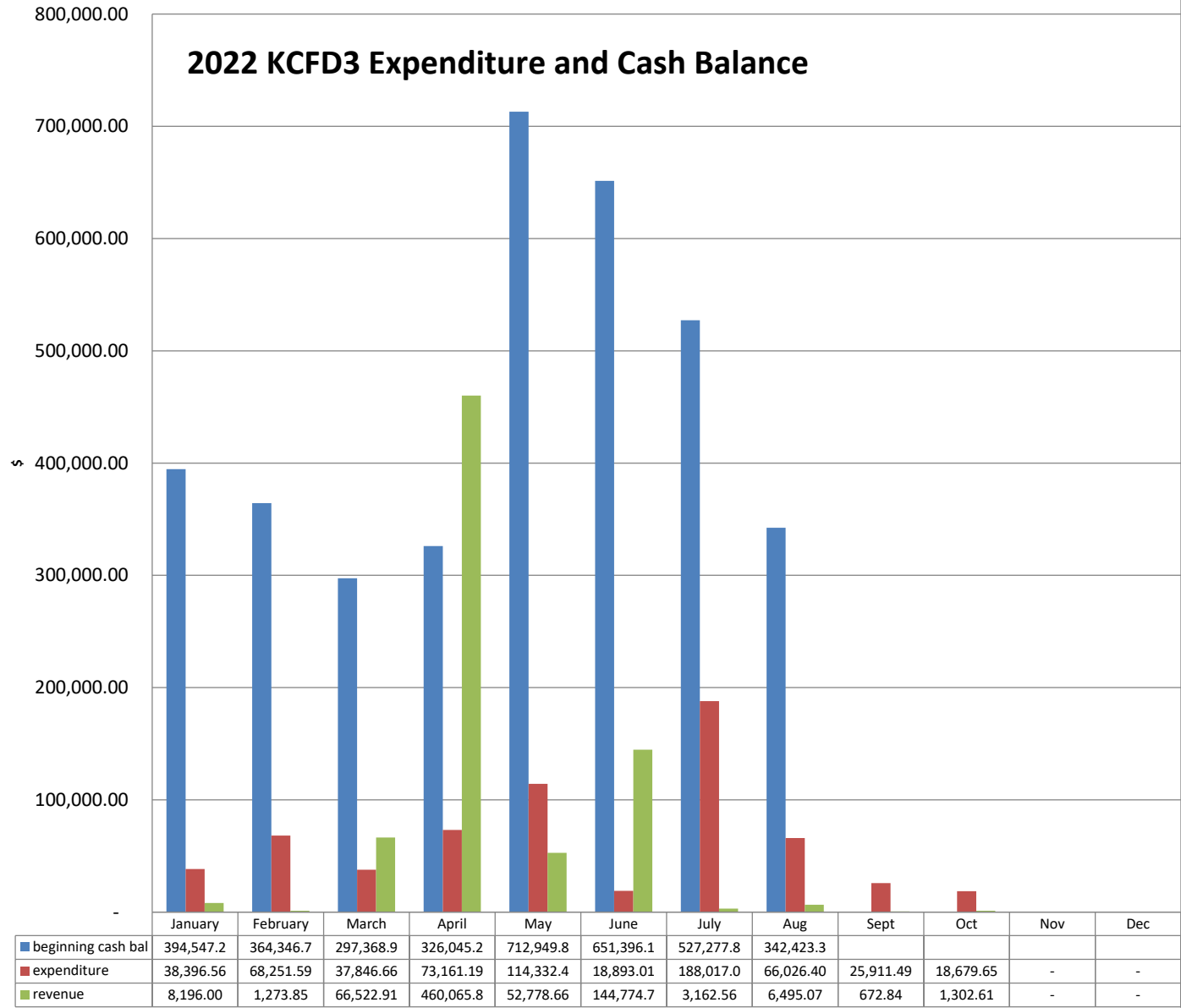
Updated 10/12/2022

This budget sheet is connected to the expenditure spreadsheet.

Klickitat County Fire District 3

BUDGET 2022 CATEGORY	Original Budget	September expenditure	Expenditure YTD	Balance	% Used	NOTES
Salaries & Wages + employee paid benefits	236,151.92	15,673.57	134,558.74	101,593.18	57%	
Benefits (excluding employee paid)	49,187.00	2,616.76	28,386.28	20,800.72	58%	*includes 2021 stipends
Volunteer Stipend	15,600.00	-	16,878.78	(1,278.78)	108%	
Volunteer Disability/Pension/lifelight	13,907.00	-	5,340.70	8,566.30	38%	
Volunteer Recognition	3,500.00	257.40	776.65	2,723.35	22%	
Office Expense/Supplies	5,500.00	167.00	4,752.59	747.41	86%	
Professional Services	21,750.00	1,398.80	14,482.07	7,267.93	67%	
Insurance	25,000.00	-	35,266.00	(10,266.00)	141%	premium increased ~20%
Communications	4,742.00	34.37	1,005.98	3,736.03	21%	
Advertising	2,000.00	-	263.00	1,737.00	13%	
Vehicle Parts/Repairs/service	15,000.00	-	6,283.29	8,716.71	42%	
Rescue - Apparatus/Supplies	13,300.00	-	4,522.06	8,777.94	34%	
Fuel	11,700.00	888.73	6,375.40	5,324.60	54%	
Facilities/Station Repairs/Supplies	5,000.00	1,592.64	19,816.66	(14,816.66)	396%	*new heat pump
Utilities Services	19,650.00	409.96	11,571.69	8,078.31	59%	
Travel & Meals	3,200.00	-	56.57	3,143.43	2%	
Training	7,000.00	179.00	1,450.00	5,550.00	21%	
Fire Supplies/service	8,200.00	134.75	7,123.05	1,076.95	87%	
EMS Supplies/service	9,000.00	1,853.52	4,233.00	4,767.00	47%	
Uniform/apparel	3,000.00	704.99	704.99	2,295.01	23%	
Prevention	1,700.00	-	358.94	1,341.06	21%	
Taxes (for previous year)	2,500.00	-	838.78	1,661.22	34%	
Dues & Fees	2,910.00	-	1,293.54	1,616.46	44%	
Municipal Pool Reserve	25,374.32	-	-	25,374.32	0%	
Total budgeted expenditure	504,872.24	25,911.49	306,338.76	198,533.49	61%	
Out of Budget - Station 32 Collapse/Rebuild	382,368.10	-	343,177.28	39,190.82	90%	
Out of Budget - Stn. 32 - Fire Engine	25,000.00	-	-	25,000.00	0%	
State Grant Dept. of Health	1,125.00	-	-	1,125.00	0%	
Expense for Wildland						
Total Actual Expenditure		25,911.49	649,516.04			
Invested funds			966,418.88			
Ave. property tax estimated in November 2020 + 10,770.76 new construction	507,486.34					

2022 KCFD3 Expenditure and Cash Balance



2022 August Capital SUMMARY

10/10/2022

ORIGINAL BOND	\$ 3,235,750.00
2018 Bond Council included in engineering and admin serv. Total.	15,000.00
Beginning balance (dec 2018)	3,220,750.00
2019 total expenses	375,043.23
2020 Beginning balance	2,845,706.77
2020 total expenses	266,539.18
2021 Beginning balance	2,579,167.59
2022 Beginning balance	1,141,728.28

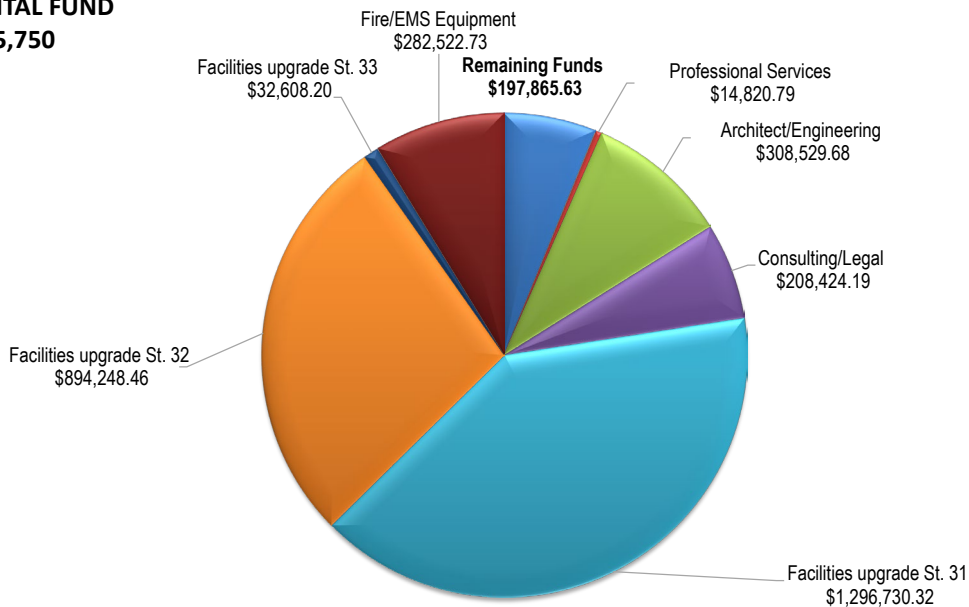
		2019	2020	2021	2022	Total
Facilities Upgrade/Admin	Professional Serv	8,870.89	5,949.90	-	-	2,740,361.64
	Architect/Engineering	38,399.02	237,546.66	62,413.75	10,170.25	
	Architect deposit return	-	(40,000.00)	-	-	
	Consulting/Legal	60,841.92	40,741.15	79,483.34	12,357.78	
	Facilities Upgrade 31	27,322.65	1,911.46	674,540.56	592,955.65	
	Facilities Upgrade 32	-	3,722.69	572,965.00	317,560.77	
	Facilities Upgrade 33	2,477.00	-	29,211.00	920.20	
Equipment	Vehicles/Fire Equipment	234,713.55	16,667.32	18,825.66	9,898.00	282,522.73
	EMS Equipment	2,418.20	-	-	-	
	MISC	-	-	-	-	
TOTAL		375,043.23	266,539.18	1,437,439.31	943,862.65	3,022,884.37
REMAINING FUNDS		2,845,706.77	2,579,167.59	1,141,728.28	197,865.63	
INVESTED		2,822,552.04	2,430,000.00	-	232,533.60	
Balance (does not include interest)		23,154.73	109,167.59	1,141,728.28	(34,667.97)	

						Total Interest Earned
Interest Earned		25,877.67	20,714.90	2,368.77	1,242.35	50,203.69

Treasurer Cash Balance **\$ 15,535.72** (includes interest)

	\$ 15,000.00	\$ 375,043.23	\$ 266,539.18	\$ 1,437,439.31	\$ 943,862.65	
Chart Summary	2018	2019	2020	2021	2022	Totals
Remaining Funds	-	\$ 2,845,706.77	\$ 2,579,167.59	\$ 1,141,728.28	\$ 197,865.63	\$ 197,865.63
Professional Services	-	\$ 8,870.89	\$ 5,949.90	\$ -	\$ -	\$ 14,820.79
Architect/Engineering	-	\$ 38,399.02	\$ 197,546.66	\$ 62,413.75	\$ 10,170.25	\$ 308,529.68
Consulting/Legal	15,000.00	\$ 60,841.92	\$ 40,741.15	\$ 79,483.34	\$ 12,357.78	\$ 208,424.19
Facilities upgrade St. 31	-	\$ 27,322.65	\$ 1,911.46	\$ 674,540.56	\$ 592,955.65	\$ 1,296,730.32
Facilities upgrade St. 32	-	-	\$ 3,722.69	\$ 572,965.00	\$ 317,560.77	\$ 894,248.46
Facilities upgrade St. 33	-	\$ 2,477.00	-	\$ 29,211.00	\$ 920.20	\$ 32,608.20
Fire/EMS Equipment	-	\$ 237,131.75	\$ 16,667.32	\$ 18,825.66	\$ 9,898.00	\$ 282,522.73

KCFD3 CAPITAL FUND
\$3,235,750



Fire Chief's Report to Board of Commissioners
October 13, 2022

No injuries, illness, or accidents to report

Customer Service (emergent and non-emergent):

- 31 calls within SW Fire's service area since your September regular meeting.
 - No out of ordinary calls for service.

Projects:

- **Bond:**
 1. Bob Merritt finalizing remaining construction items.
 2. Remaining projects to be completed in house:
 - a. Install kitchen shelving
 - b. Install kitchen racks above sinks **(Done)**
 - c. Install ADA sink to wall
 - d. Purchase/install countertops
 - e. Assemble last PPE gear rack Station 32
 - f. Replace kitchen faucet Station 32 (worn out/less than functional)
 - g. Install radio tower Station 32 **(Done)**
 - h. Determine final grading for Station 32 and Station 31 grounds. (Dirt? Gravel? Grass?)
 - i. Finish radio connections for Station 31 radio base station. **(Station 31 nearly completed. Need to re-wire internal speakers removed during construction)**
 - j. Install Station 32 radio base station.
 - k. Order/provide Station 31 and Station 32 Minitors for Kitchen RSO switches
 - l. Purchase / Install Gas stove for Station 32
 - m. Install grease boards and bulletin boards Station 31 and 32 **(One installed in Sta. 31 training room)**
 - n. Plan and improve ADA access to "Public" entrance to training/meeting room at Station 31.
 - o. Install sink/faucet and cabinets in Station 31 training room. **(cabinets installed)**
 - p. Station 32 air compressor repair (install new pressure switch)
 - q. Station 32 truck bay wall faucets – install protective panels to prevent damage to walls **(completed)**
 - r. Station 31 truck bay water spigot protective panel installed **(completed)**
 3. Station 33 new rock and grading in front of station. (Needs new base and 5/8" minus)
 4. Station 32 air drop/compressor: Need to finish air drop for Engine. Finish plumbing air compressor to building wall plumbing.
- **Apparatus/Fleet:**
 1. Preparing to complete WT 31 front/rear spray bar project. (Note** long term planned project from Chief Virts. Funding out of this year's budget available)
- **Other items:**
 1. **Station 32 Water Tank:** Not completed.
 2. **KCIFA.** No specific activities
 3. **Joint Fire Discussions:** Organized final taskforce members. Reached out to membership to schedule time with Bob Merritt. Working on assignment from Merritt.
 4. **Inter-Agency Type 3:** Operations Section Chief training assignment on the Cedar Fire (Type 2 fire 112K acres). Planning Operations assignment on the Bolt Creek Fire (Type 3 12.5K acres)

5. **Fire Defense Committee:** Nothing to report
6. 2023 Budget – Budget preparations. Beginning to see effects of falling levy rate, inflation, insurance premiums and 1% cap. 2022 budget appears to be normal for 4th quarter.

- **Personnel** – One voluntary resignation on 10/10/22 – personal reasons.
 - 1.
- **Community Building/pre-planning:** Fire Prevention Week activities moved back to accommodate WSVSD Witson Elementary Staff. Eric Bosler coordinated another round of fire prevention efforts to 3rd grade kits and the daycare facility on Brislawn Loop Road. WA DNR assisted by bringing Smokey Bear
- **Training officer Local-Agreement:** To be addressed in 2023
- **COVID-19:** EMS PPE requirements remain in place for patient care. One academy student tested positive. Quick notifications and isolation of the individual prevented exposure to other attendees.
- **Burn Ban:** County Commissioners enacted Zone 3 burn ban for 10/12-10/31. Numerous calls, emails and texts regarding this process. Burn Ban signs will remain down during this short time. Misc. smoke calls for service commenced once burn ban originally ended.

Training Report:

- Four topics:
 - Business Meetings/Apparatus Inspections
 - Extrication training
 - Multi-company fire attack training @ Bingen training grounds
 - LifeFlight / EMS helicopter training at Grace Baptist Church. Aircraft arrived with practice assisting crew to load EMS patients.

Upcoming training:

- Strategies/Tactics
 - Residential structure fire
 - Commercial fire alarm
 - Vehicle accidents
 - Commercial incidents.
- Emergency Vehicle Accident Prevention
 - New drivers classroom/rodeo
 - Repeat drivers classroom (two modules)
- NOTE: Anticipate using one Tuesday evening to allow time for membership to meet with mHc Associates for in-person meeting. October/November.

Community Events: None currently

Personal Activities and Achievements:

- **Vacation time utilized during the month.**

Respectfully submitted:

Wesley W. Long – Fire Chief October 12,2022

	Category	2022 figures \$		2023 figures \$	sub total	notes	
admin	Salaries & Wages + employee paid benefits	200,100.00		204,035.21		8% increase	
admin	Benefits (excluding employee paid)	49,187.00		44,511.61			288.10
	buffer OT (wage and bens)	12,464.35		12,427.34		12,427.34 5 % wage ben buffer	2,469.67
	wildland outlay to be reimbursed	10,000.00		-		wildland will be paid up front and reimbursed	
	archive assistant	-		-			
	misc			2,181.57			
	5% buffer over total	13,587.57		-		cost of living /salary increases/State agency rate increases	
	Salaries & Benefits		285,338.92		263,155.73	Includes estimate to accommodate future PT Training	
admin	Volunteer Stipend	12,000.00		13,000.00		residency program may cause increase?	-
	Captain stipend	3,600.00		3,600.00		3,600 retainer for 3 captains	
	BVFF Dis/Pension	5,600.00		5,600.00		pension and dis premium increases to 140 per FF 40x140= 5600	
	LifeFlight	2,500.00		2,500.00		\$59 per person	2,360.00
	Accidental H &D ins LOD	3,807.00		3,807.00		new policy in jan 2021 so payment in Dec 2020 (\$10,313). Set aside 3807 for yearly premiums	
	AD&D 24/7	2,000.00		2,000.00		2,000.00 cost of 24/7 coverage (\$5,408 paid 3 yrs in dec 2020)	
	Volunteer Stipend & Benefits		29,507.00		30,507.00		
admin	plaques/dinner	3,500.00		3,500.00		dinner/plaques/retirement/pins	
	Volunteer Recognition				3,500.00		
	printers (rent,ink, service)	2,500.00		2,500.00		printer lease estimate	175/month
	supplies (paper, misc,	3,000.00		2,000.00			
admin	Office Expense/Supplies				4,500.00	budget for disruption?	
admin	legal	3,000.00		2,500.00		legal fees	
	Emergency Reporting			2,970.00		anticipate 10% over 2021	
	mHc			7,500.00		WSFD joint project	
	Lexipol	3,500.00		3,675.00			
	web site maint	600.00		600.00		web site only	
	IT services- Radcomp	10,000.00		10,500.00		5% increase	
	MRSC	150.00		160.00			
	payroll	2,500.00		2,625.00			
	nov election cost	2,000.00		1,500.00			
	STATE AUDIT	-		6,500.00			
	Professional Services		21,750.00		38,530.00		

	enduris	25,000.00		40,555.00	40,555.00	15% over actual paid in 2022
admin	Insurance					
	legal notices/roster	200.00		100.00		\$112/notice annexations etc for capital projects and surplus
	bids	200.00		100.00		
	special meetings/hearings	200.00		100.00		
	annexations	500.00		100.00		
	other	900.00		600.00		
admin	Advertising				1,000.00	WSFD joint project flyers
	Active 911	400.00		515.00		purchased in 2022 - need installed need pagers replaced \$16/month \$120/mo Look at purchasing district phones
	911 station phones	1,000.00		-		
	yahoo domain	150.00		160.00		
	Misc			-		
	Maintenance radios/pagers	1,500.00		3,000.00		
	zoom for meetings	192.00		200.00		
	Ops Cell phone	1,500.00		1,000.00		
ops	Communications				4,875.00	
ops	Vehicle Parts/Repairs	7,000.00	7,000.00	6,000.00		unknown repairs
	service fleet	5,000.00	5,000.00	5,000.00		replaced in 2021
	supplies	3,000.00	3,000.00	2,500.00		
	tires			-		
	Vehicle Parts/Repairs		15,000.00		13,500.00	
ops	Rescue - Apparatus Supplies	1,500.00		1,000.00		tools ,PP fans
	Tender spray project	5,000.00		-		\$275/truck 2022 2023 *new expense -\$89+SHIPPING 4X/YR bi yearly
	hose test	3,600.00		3,600.00		
	pump test	1,700.00		1,450.00		
	scba bottle hydro test	-				
	scba flow test	1,500.00		1,920.00		
	SCBA Compressor 1/4 testing			240.00		
	SCBA Compressor Service			-		
	Fit test machine service			-		
	Rescue Apparatus		13,300.00		7,970.00	
ops	Fuel (vehicles)	11,700.00		10,000.00	10,000.00	anticipated 30% increase

	general supplies	3,000.00		2,500.00		cleaning/maint.
	ground maint	2,000.00		2,000.00		Pending Stn. 31, 32, 33 grounds
	station updates					Fence & stn. 31 bathrooms
ops	Station Repairs - Supplies		5,000.00		4,500.00	
	PUD stn 31	4,500.00		4,500.00		Based on 2500gal at \$2/gallon
	PUD stn 32	2,000.00		2,000.00		
	PUD stn 33	1,000.00		1,000.00		
	Water	650.00		650.00		
	Century Link	5,000.00		5,000.00		
	propane	5,000.00		3,000.00		
	misc/buffer	1,500.00		1,000.00		
ops	Utilities		19,650.00		17,150.00	
	out of district travel hotels meals	3,200.00		2,500.00		mileage, hotels, meals
ops	Travel & Meals				2,500.00	
	EMS	2,000.00		2,000.00		EMT academy and other training WFCA conf. State Auditors/WFOA/ Chief's Conference Materials purchased & used during drill
	Fire	2,000.00		2,000.00		
	Admin	1,500.00		1,000.00		
	Training Supplies	1,500.00		1,000.00		
ops	Training		7,000.00		6,000.00	
	Turnouts x 3	6,000.00		12,800.00		last 3 cost \$12,800 in 2021.
	wildland (pants, boots,)	1,000.00		1,000.00		
	misc	1,200.00		1,200.00		
	fire trainig props			-		connex box/ Roof prop
ops	Fire Supplies & serv		8,200.00		15,000.00	Fire related supplies - PPE,
	EMS licences	500.00		500.00		2024 purchase 1 AED = ~2500. Waiting on EMS
	EMS Supplies	4,000.00		3,000.00		
	AED & monitor service	3,500.00		-		
	Ambulance c02 hydro test			80.00		
	Stryker cot service	1,000.00		750.00		
	budget to replace monitor					
ops	EMS Supplies & serv		9,000.00		4,330.00	
	Paid staff	1,000.00		500.00		tshirts and shirts, commissioners
	Volunteers class B & A	2,000.00		2,000.00		
ops	Uniforms				2,500.00	

	preplanning supplies	200.00		200.00		
	signs	500.00		500.00		
	schools	400.00		400.00		
	misc	600.00		600.00		up \$200 for driveway sign identification. Disaster supplies
ops	Prevention		1,700.00		1,700.00	
admin	Long Term Loans					
	Use Tax	2,500.00		2,000.00		for items purchased out of state
	WA State Sales & Licensing Tax					2024 item New apparatus
admin	Taxes		2,500.00		2,000.00	sales tax owed from purchases and sales
						notes
	WA Fire Chiefs Assoc.	1,260.00		1,260.00		increased for 2020-21
	WFCA member	1,500.00		1,500.00		
	WFOA	150.00		150.00		admin x2 @75
admin	Dues & Fees				2,910.00	
	5% of tax rev	25,374.32		25,000.00		5% goal of tax rev.
	anticipated annexation out					
admin	Municipal Pool Investment				25,000.00	25,084.14
	Capital Reserve					
	Total				501,682.73	Total Budget
	av property tax estimated in October	496,715.58		\$501,682.73		
	av estimated increase -new construction	10,770.76		-		
	FD training Officer position	0		0		
		507,486.34			501,682.73	TOTAL EXPECTED
					0.00	remaining

2023 budget summary			
	\$		%
Salaries & Benefits	263,155.73		0.00
Volunteer Stipend & Benefits	30,507.00		#DIV/0!
Volunteer Recognition	3,500.00		#DIV/0!
Office Expense/Supplies	4,500.00		#DIV/0!
Professional Services	38,530.00		#DIV/0!
Insurance	40,555.00		#DIV/0!
Advertising	1,000.00		#DIV/0!
Communications	4,875.00		#DIV/0!
Vehicle Parts/Repairs	13,500.00		#DIV/0!
Rescue Apparatus	7,970.00		#DIV/0!
Fuel (vehicles)	10,000.00		#DIV/0!
Station Repairs - Supplies	4,500.00		#DIV/0!
Utilities	17,150.00		#DIV/0!
Travel & Meals	2,500.00		#DIV/0!
Training	6,000.00		#DIV/0!
Fire Supplies & serv	15,000.00		#DIV/0!
EMS Supplies & serv	4,330.00		#DIV/0!
Uniforms	2,500.00		#DIV/0!
Prevention	1,700.00		#DIV/0!
Taxes	2,000.00		#DIV/0!
Dues & Fees	2,910.00		#DIV/0!
Municipal Pool Investment	25,000.00		#DIV/0!

Total **501,682.73**

NOTES: Where are we padded?

